

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 DECEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L	0.00	31.90	31.90	0.00	31.90
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	33.49	33.49	0.00	33.49
AGENCY TOTAL	\$0.00	\$65.39	\$65.39	\$0.00	\$65.39
ALLOCATED / DISTRIBUTED			65.39	0.00	65.39
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				35091 WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - WEST L.B. IND'L	0.00	0.86	0.86	0.00	0.86
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.86</u>	<u>\$0.86</u>	<u>\$0.00</u>	<u>\$0.86</u>
ALLOCATED / DISTRIBUTED			0.86	0.00	0.86
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>